## FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

File with: lowa Ethics and Campaign Disclosure Board 510 E. 12<sup>th</sup>, Ste. 1A Des Moines, Iowa 50319 Fax: 515-281-4073

Effective January 1, 2010, all statements and reports filed by new committees for state office must be filed electronically and effective January 1, 2012, all statements and reports filed by all committees for state office must be filed electronically.

Effective May 1, 2010, all statements and reports for State PACs and State Parties must be filed electronically.

CAMPAIGN DISCLOSURE BT

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		riesec 10	ALL LAND		
COMMITTEE NAM	E (Must be same as on Statement of Organiz	ration)			
Mosiman for Aud		•		FORM	
(1)Statewide/Legislat (4)County Central Co	e by # type of committee you are reporting for: 5 tive/Judge Standing for Retention Candidate (2)S mmittee (5)County Candidate (6)City Candidate (8)County PAC (9)City PAC (10)School Boa	(7) School Poord or Other Delities	al C	DR-2 (Rev. 12/2009)	
CANDIDATE COMI	MITTERS ONLY:			Comm. # 173	
Candidate Name	WITTELS ONET.	Political Party (if applicable)		Logged In	
Mary Mosiman		Republican			
Office Sought County Auditor		District (if Senate or House)	1 1	Audited	
Late reports are subject	et to possible civil and criminal penalties. Pursua	nt to Iowa Code sections 68B.32A	(7) and 6	88A.401(3), the car	ididate for a
Mary	Moseman	mittee, is the individual responsible	e for filing	timely and accura	te reports.
SIGNATURE OF PE	RSON FILING REPORT	TELEPHONE	-	DATE SI	GNED
January January	om, 10th		Back to the second	AND THE PARTY OF T	
I AM FILING A Janu		REPORT FOR (1) ELECTION		I-ELECTION YEA	AR.
	(report date)	Indicate by	# 2		
LICHECK IF AMEND	DMENT TO REPORT DATED		Local Cor	mmittees, enter Date	e of Election
Check if this is fina (You must c	al (termination) report and attach Notice of Discontinue to file reports until a DR-3 is filed.)	ssolution Form DR-3.	County & which Ele	Local Committees, ection is held	enter County in
S.	TATEMENT OF CASH ON HAND		NAME OF TAXABLE PARTY	Maria San San San San San San San San San Sa	A THE STATE OF THE
	he beginning of the reporting period. (Total o	f all funds hald by the			
committee.	This amount <b>MUST</b> be the same as the cash exporting period or must be zero if this is first re	on hand at the end	\$	2,627.14	
	L MONEY TAKEN IN THIS PERIOD		YAZO SARATAR KATALINTA	9	
Schedule A:	Cash Contributions total (Attach Schedule A	A) (*also see in-kind below)		0.00	
	Loans Received total (Attach Schedule F)				
Schedule H:	Total Sales of Campaign Property (Attach S	Schedule H)		-	
<u>(Sc</u>	hedule H applies to Candidates' Committee	ees Only)			
		SUB-TOTAL	\$	2,627.14	
SUBTRACT	TOTAL MONEY SPENT THIS PERIOD			Andrew Herman	
Schedule B:	Expenditures total (Attach Schedule B) (**al	so see debts and loans below)		1,461.18	
	Loan Repayments total (Attach Schedule F)				
	ne end of this reporting period (if final report b			1,165.96	
	om Schedule D - Attach Schedule D)	THE RESERVE OF THE RESERVE OF THE PERSON OF	No.	0.00	CONTRACTOR OF THE PARTY OF THE
	TIONS (From Schedule E - Attach Schedule			0.00	
OUTSTANDING LO	ANS (From Schedule F - Attach Schedule F)		Ф	VICE BOOKS	
*OUTSTANDING LOANS (From Schedule F - Attach Schedule F) CONSULTANT BREAKDOWN (Schedule G Attached?)				0.00	10
ANDIDATE COMMITTEES ONLY:				YES N	0
	N PROPERTY (From Schedule H - Attach S	\$			
	Submit a reconciled campaign account ba	6.0			
		otatomont in bandary of each	year.		

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

## **EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

**STATE PAC COMMITTEES: NOTE:** FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES		
CHECK THIS BOX IF AMENDING FORM			

COMMITTEE NAME	(Must be	same	as on	Statement	of Organization	1

Mosiman for Auditor

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
1/9/12	ID# CK#732	Republican Party of Iowa 621 E 9th Street Des Moines, IA 50309	Contribution to State political party	\$ 366.00
3/23/12	ID# CK# <sub>733</sub>	Mary Mosiman 3727 Pleasant View Rd Ames, IA 50014	Reimburse 382.5 miles @ \$.39/mile. Travel to Cerro Gordo, Story, Marshall, Boone county conventions.	149.18
1/23/12	ID# CK# 734	Iowa Society CPA 950 Office Park Rd West Des Moines, IA 50265	16 hours training session - Local Government Update & Government Roundtable	480.00
1/9/12	ID# CK# <sub>735</sub>	Iowa Society CPA 950 Office Park Rd West Des Moines, IA 50265	8 hours training session by IA Dept Revenue & Finance - Legislative Update & Tax Seminar	150.00
2/26/12	ID# CK# <sub>736</sub>	Mary Mosiman 3727 Pleasant View Rd Ames, IA 50014	Reimburse 8 hours training sessions - Ethics, Fraud, & Excel Spreadsheet	316.00
	ID# CK#			
	ID#			
	CK#			
	ID#			
	CK#			

SUB-TOTAL

TOTAL (if last page of this schedule)

\$ 1,461.18 \$ 1,461.18

## THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and lowa Code 68A.402(3)(i).)

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